

Summary Budget Report

| <i>December 2015</i> | 2015/2016 Budget | YTD Expenditures | Encumb. | Balance | % of Budget Used |
|---------------------------------|-----------------------------|-----------------------------|----------------|------------------|---------------------------------|
| #001 General Fund: | | | | | |
| City Council | 256,203 | 164,397 | | 91,806 | 64.17% |
| Mayor | 243,807 | 158,970 | | 84,837 | 65.20% |
| Treasurer | 275,193 | 184,181 | | 91,012 | 66.93% |
| City Clerk | 233,201 | 162,135 | | 71,066 | 69.53% |
| Dir of Admin | 108,103 | 73,741 | 67 | 34,295 | 68.28% |
| Purchasing | 28,789 | 27,539 | 129 | 1,121 | 96.11% |
| Building Maintenance | 260,853 | 128,717 | 2,003 | 130,133 | 50.11% |
| Comptroller | 328,093 | 227,217 | 8,172 | 92,704 | 71.74% |
| Legal | 243,798 | 159,496 | | 84,302 | 65.42% |
| Fire & Police Commission | 53,625 | 17,162 | | 36,463 | 32.00% |
| Liquor Commission | 5,384 | 3,414 | | 1,970 | 63.40% |
| Tree Commission | 11,000 | 0 | | 11,000 | 0.00% |
| Human Rights Commission | 2,500 | 591 | | 1,909 | 23.65% |
| Non-Dept Transfers | 9,576,901 | 6,696,457 | | 2,880,444 | 69.92% |
| IT | 715,031 | 484,004 | 8,277 | 222,750 | 68.85% |
| Police Dept | 10,823,103 | 8,382,252 | 32,704 | 2,408,147 | 77.75% |
| Fire Department | 8,958,465 | 7,054,923 | 17,677 | 1,885,865 | 78.95% |
| Engineering | 1,114,821 | 748,880 | 1,116 | 364,825 | 67.28% |
| General Fund Total | 33,238,870 | 24,674,075 | 70,144 | 8,494,651 | 74.44% |
| #201 Planning & Development | 816,122 | 541,334 | 446 | 274,341 | 66.38% |
| #202 911 System Fund | 1,359,851 | 931,566 | 1,755 | 426,531 | 68.63% |
| #203 Housing Resource Fund | 169,300 | 73,017 | | 96,283 | 43.13% |
| #204 911 Surcharge Fund | 1,315,600 | 209,810 | 4,958 | 1,100,833 | 16.32% |
| #205 Franchise Fee "Green" Fund | 388,333 | 388,333 | | 0 | 100.00% |
| #210 Motor Fuel Tax | 3,276,384 | 1,991,930 | 869,737 | 414,717 | 87.34% |
| #211 Traffic Signal | 45,500 | 31,573 | 3,008 | 10,918 | 76.00% |
| #212 Town Road Tax | 79,000 | | | 79,000 | 0.00% |
| #240 Police Dept. Grant | 112,000 | 16,470 | 8,143 | 87,387 | 21.98% |
| #241 Police Donations | 43,250 | 6,803 | | 36,447 | 15.73% |
| #242 State Forfeiture | 29,000 | 4,735 | 819 | 23,446 | 19.15% |
| #243 Federal Forfeiture | 1,200 | | | 1,200 | 0.00% |
| #244 Crime Lab | 29,450 | 7,536 | 327 | 21,587 | 26.70% |
| #245 Fire Dept. Education | 2,000 | | | 2,000 | 0.00% |
| #246 Fire Donations Fund | 1,800 | | | 1,800 | 0.00% |
| #247 Fire Dept Grant Fund | 23,000 | | | 23,000 | 0.00% |
| #249 Police DUI Fund | 76,000 | 13,302 | 16 | 62,682 | 17.52% |
| #250 Quincy Transit Lines | 3,264,153 | 2,148,617 | 472 | 1,115,064 | 65.84% |
| #252 DCCA Grants | 150,000 | 37,554 | | 112,446 | 25.04% |
| #253 IHDA Grants | 168,000 | 135,956 | | 32,044 | 80.93% |
| #254 Other Grant Funds | | | | 0 | #DIV/0! |
| #255 HUD Grant Fund | 303,000 | 2,598 | | 300,402 | 0.86% |
| #256 Dept of Energy Grant Fund | | | | 0 | #DIV/0! |
| #301 Capital Projects | 3,969,815 | 1,602,675 | 351,077 | 2,016,063 | 49.22% |

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| #303 Arts Corridor Projects | 14,000 | | | 14,000 | 0.00% |
| #306 Sanitation Conn/Expansion | 210,000 | | | 210,000 | 0.00% |
| #309 Special Capital Projects | 10,500 | | | 10,500 | 0.00% |
| #312 TIF #2 | 663,000 | 7,835 | 36,203 | 618,962 | 6.64% |
| #320 2009 G/O Hydro Project | | | | 0 | #DIV/0! |
| #321 2009 G/O OLC Project | 166,000 | 12,722 | | 153,278 | 7.66% |
| #322 2009 G/O Library Project | | | | 0 | #DIV/0! |
| #394 Sewer Equip Replmnt | 200,000 | | | 200,000 | 0.00% |
| #395 QMEA Capital Reserve Fund | | | | 0 | #DIV/0! |
| #397 Fire Equip Replacement Fund | | | | 0 | #DIV/0! |
| #403 1996 G/O (Hotel Motel Tax) | 214,160 | 142,107 | | 72,053 | 66.36% |
| #407 1999 G/O Bond | 98,675 | 92,475 | | 6,200 | 93.72% |
| #409 2005 G/O Bond Fund | 1,280,975 | 1,228,312 | | 52,663 | 95.89% |
| #411 OLC G/O Bond Fund | 44,715 | 44,715 | | 0 | 100.00% |
| #412 2009 Library G/O Fund | 471,598 | 471,598 | | 1 | 100.00% |
| #501 Water Department | 12,818,140 | 7,223,433 | 1,889,374 | 3,705,332 | 71.09% |
| #502 Sewer Department | 8,827,715 | 3,122,257 | 518,322 | 5,187,136 | 41.24% |
| #511 Quincy Regional Airport | 813,688 | 551,844 | 48,789 | 213,055 | 73.82% |
| #512 Airport PFC | 125,000 | 87,205 | | 37,795 | 69.76% |
| #513 Airport Hangar | 18,300 | 8,414 | | 9,886 | 45.98% |
| #514 Municipal Dock | 179,514 | 2,687 | 933 | 175,894 | 2.02% |
| #531 Regional Training Facility | 103,599 | 23,233 | 427 | 79,939 | 22.84% |
| #601 Central Garage | 1,962,106 | 1,005,655 | 118 | 956,333 | 51.26% |
| #602 Central Services | 5,527,715 | 3,842,417 | 380,355 | 1,304,943 | 76.39% |
| #603 Vehicle Replacement Fund | 446,493 | 64,844 | 22,724 | 358,925 | 19.61% |
| #611 Self Insurance | 2,830,900 | 2,605,752 | 3,106 | 222,042 | 92.16% |
| #612 Health Insurance | 7,233,322 | 2,811,749 | | 4,421,573 | 38.87% |
| #613 Unemployment Compensation | 136,000 | 33,957 | | 102,043 | 24.97% |
| #701 Economic Development Loan | 643,500 | 527,823 | | 115,677 | 82.02% |
| #702 CDAP Revolving Loan | 862,500 | 501,082 | | 361,418 | 58.10% |
| #703 CBD Revolving Loan | 330,000 | 44,500 | | 285,500 | 13.48% |
| #704 Nghbhd Hsg Rehab Revolv Lo | 33,278 | | | 33,278 | 0.00% |
| #705 Dept of Energy Revolving Loa | 47,680 | | | 47,680 | 0.00% |
| #711 Risk Watch | 1,500 | | | 1,500 | 0.00% |
| #712 Sister City Commission | 9,000 | 5,742 | | 3,258 | 63.80% |
| #713 Stay Alive House | 1,000 | | | 1,000 | 0.00% |
| #719 Lincoln Bicentennial | 1,732 | 1,436 | | 296 | 82.88% |
| #720 Human Rights Commission Fund | | | | 0 | #DIV/0! |
| #721 Landfill Superfund | 152,000 | 76,000 | | 76,000 | 50.00% |
| #722 Quincy City Tree Board | 19,000 | 132 | | 18,869 | 0.69% |
| #743 Tourism Tax | 866,470 | 734,030 | | 132,440 | 84.72% |
| #744 Purchase Tax | 9,588,000 | 6,173,195 | | 3,414,805 | 64.38% |
| #745 Ltd Incremental Sales Tax | 500,000 | 296,449 | | 203,552 | 59.29% |